

Company Registered Number 06363720 (England & Wales)

Bittern Countryside Community Interest Company

Directors' report and Financial Statements
for the year ended 30th September 2020

Bittern Countryside Community Interest Company

Company Information

Directors: David Askew
Bob Hamnett
Roger Walton
Robin Horner
Ann Kitchen
Mike Smith
Fiona Allan
Valerie Stevens
Malcolm Stevens

Secretary: Mike Smith

Company Number: 06363720

Registered Office: The Old Station Building
Arnside
via Carnforth
LA5 0HG

Business Address: The Old Station Building
Arnside
via Carnforth
LA5 0HG

Bankers: The Co-operative Bank plc
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

Bittern Countryside Community Interest Company

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Bittern Countryside Community Interest Company

Directors' report for the year ended 30th September 2020

The Directors present their report and the accompanying financial statements for the year ended 30th September 2020. This report and statement was prepared by David Askew (Finance Director).

Principal Activity

The principal activity of the company is that of a Community Interest Company with an environmental and conservation focus concerned with implementing sustainable development opportunities in and around the Arnside & Silverdale Area of Outstanding Natural Beauty within the context of and supporting the AONB's Statutory Management Plan 2014-19 and its updated version.

Directors

The Directors who served during the year are as stated below:

David Askew
Bob Hamnett
Roger Walton

Ann Kitchen
Mike Smith
Robin Horner

Valerie Stevens
Malcolm Stevens
Fiona Allan

There have been no other changes to the Directors and the Directors have received no payments for services rendered or claimed expenses during the accounting period.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime. (see note 1)

Company policy on the employment of disabled persons:

The company has no employees, but encourages voluntary participation from all persons interested in its activities, regardless of age and ability.

This report was approved by the Board on 23rd April 2021 and signed on its behalf by

Mike Smith, Secretary

David Askew, Director

Bittern Countryside Community Interest Company

Finance Director's report on the unaudited financial statements prepared and presented to the Directors of the Bittern Countryside Community Interest Company for the year ended 30th September 2020

As described on the balance sheet the Directors are responsible for the preparation of the financial statements for the year ended 30th September 2020 set out on pages 3 to 8 of this document.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Bittern Countryside Community Interest Company for the year ended 30th September 2020 set out on pages 3 to 7 from the Company's accounting records and from other financial information.

This report is made solely to the Board of Directors of Bittern Countryside Community Interest Company, as a body, in accordance with the company's articles. The work has been undertaken solely to prepare for approval the financial statements of Bittern Countryside Community Interest Company and state those matters have been agreed to report to the Board of Directors of Bittern Countryside Community Interest Company.


It is the Board's duty to ensure that Bittern Countryside Community Interest Company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bittern Countryside Community Interest Company. I consider that Bittern Countryside Community Interest Company is exempt from the statutory audit requirement for the year.

The Board have agreed that a full audit or a review of the financial statements of Bittern Countryside Community Interest Company is not required. For this reason, the accuracy or completeness of the accounting records or information and explanations provided have not been externally verified.

In accordance with these statements I have inspected the unaudited financial statements prepared by the Directors along with accounting records, bank statements and other information available, with the purpose of assisting the Board fulfil their statutory responsibilities. (See note 1.)

David Askew
Finance Director

Signed:



Date:

19st March 2021

Bittern Countryside Community Interest Company

Registered Number 6363720

Profit and Loss account for the year ended 30th September 2020

	Notes	2020 £	2019 £
Turnover		320	556
Cost of Sales		- 1,000	- 993
Gross profit/(loss)		- 680	- 437
Administrative Expenses		- 493	- 538
Operating Profit / Loss	2	- 1,173	- 975
Interest receivable & similar income	3	<u>0</u>	<u>0</u>
Profit/Loss on ordinary activities before taxation		- 1,173	- 975
Tax on profit/loss on ordinary activities	4	- 0	- 0
Profit / Loss for year		- 1,173	- 975

The notes on pages 9 to 11 form an integral part of these financial statements

Bittern Countryside Community Interest Company

Registered Number 6363720

Balance Sheet as at 30th September 2020

		2020		2019	
	Notes	£	£	£	£
Fixed Assets					
Tangible Assets	5		0		0
Current Assets					
Debtors	6		0		0
Cash at bank and in hand		7,566		8,739	
Creditors: amount falling due within one year	7	- 28		- 28	
Net Current Assets			<u>7,538</u>		<u>8,711</u>
Total assets less current liabilities			7,538		8,711
Creditors: amount falling due after more than one year	8		- 0		- 0
			<u>7,538</u>		<u>8,711</u>
Capital and Reserves					
Called up share capital	9		11,210		11,210
Profit and loss account	10		- 3,672		- 2,499
Shareholders funds			7,538		8,711

The Directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 9 to 11 form an integral part of these financial statements

Bittern Countryside Community Interest Company

Balance Sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the year ended 30th September 2020

In approving these financial statements as directors of the company we hereby confirm:

- a) That for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006
- b) That no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30th September 2020 and
- c) That we acknowledge our responsibilities for:
 1. ensuring that the company keeps accounting records which comply with Section 386 and
 2. preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 19th March 2021 and signed on its behalf by



David Askew
Director

Registration Number 6363720

The notes on pages 9 to 11 form an integral part of these financial statements

Bittern Countryside Community Interest Company

Notes to the financial statements for the year ended 30th September 2020

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total amount of donations and grants received plus the total invoice value, excluding value added tax, of sales made during the year.

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

1.3. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% straight line
Computer equipment	-	25% straight line
Office equipment	-	25% straight line

2. Operating Profit/Loss

	2020 £	2019 £
Operating profit/loss is stated after charging:		
Depreciation off tangible assets	0	0
	<hr/>	<hr/>

3. Investment Income

Bank Interest (NB Bank rate cut to 0% AER at start of 2016)	0	0
	<hr/>	<hr/>

4. Tax on loss on ordinary activities

	2020 £	2019 £
Domestic Current year tax		
UK corporation tax	0	0
	<hr/>	<hr/>

Bittern Countryside Community Interest Company
Notes to the financial statements for the year ended 30th September 2020
(continued)

5. Tangible fixed assets

		£
Cost		
At 1 October 2019		1,984
Additions		nil
At 30 September 2020		1,984
Depreciation		
At 1 October 2019		1,984
Charge for the year		0
At 30 September 2020		<u>1,984</u>
Net book values	£	
At 30 th September 2019	0	
At 30 th September 2020	0	

6. Debtors: amounts falling due within one year	2020	2019
	£	£
Other debtors (none)	-	-
7. Creditors: amounts falling due within one year	2020	2019
	£	£
Corporation tax	0	0
Other Creditors	28	28
	<u>28*</u>	<u>28</u>
8. Creditors: amounts falling due After more than one year	2020	2019
	£	£
Other creditors	0	0
	<u>0</u>	<u>0</u>

* Money owed for Companies House fees incurred for 2019-20, paid on line by credit card by the Finance Director

Notes to the financial statements for the year ended 30th September 2020

9. Share capital	2020	2019
	£	£
Authorised		
12,000 Ordinary shares of £10 each	120,000	120,000
5,000 Management shares of £1 each	5,000	5,000
	<u>125,000</u>	<u>125,000</u>
Allotted, called up and fully paid		
876 Ordinary shares of £10.00p each	8,760	9,260
2,450 Management shares of £1.00p each	2,450	1,950
	<u>11,210</u>	<u>11,210</u>

The company's £10 Ordinary shares and £1 Management shares have voting rights, the right to receive dividends, and may be redeemed by the company.

10. Statement of movement on profit and loss account

	Profit and loss account
	£
At 1 October 2019	(2,499)
Loss for the year	(1,173)
	<u> </u>
Outstanding loss as	
At 30 September 2020	(3,672)

11. Transactions with Directors

None in 2019/20.

Administrative expenses

	2020	2019
	£	£
Insurance	400	381
Print, post/stationery, website	78	78
Legal and professional fees	15	45
Accountancy	0	0
Bad and doubtful debts	0	0
Sundry Expenses	0	34
Depreciation	0	0
	<u>493</u>	<u>538</u>